

# Year to Date Recap Report

10/01/2025-09/30/2026

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Totals for Entity: RRD BELL COUNTY ROAD

| Year | Original Tax | Adjustments | Adjusted Tax | Base Tax Pd | Under | Disc | Eff Taxes Paid | Penalty | Interest | Att. Fee | Overage | Payments | Balance | %      | #Owed |
|------|--------------|-------------|--------------|-------------|-------|------|----------------|---------|----------|----------|---------|----------|---------|--------|-------|
| 1956 | 1.16         | -1.16       | 0.00         | 0.00        | 0.00  | 0.00 | 0.00           | 0.00    | 0.00     | 0.00     | 0.00    | 0.00     | 0.00    | .00    | 0     |
| 1957 | 1.16         | -1.16       | 0.00         | 0.00        | 0.00  | 0.00 | 0.00           | 0.00    | 0.00     | 0.00     | 0.00    | 0.00     | 0.00    | .00    | 0     |
| 1958 | 1.05         | -1.05       | 0.00         | 0.00        | 0.00  | 0.00 | 0.00           | 0.00    | 0.00     | 0.00     | 0.00    | 0.00     | 0.00    | .00    | 0     |
| 1959 | 2.34         | -1.69       | 0.65         | 0.65        | 0.00  | 0.00 | 0.65           | 0.00    | 0.00     | 0.10     | 0.00    | 0.75     | 0.00    | 100.00 | 0     |
| 1960 | 0.84         | -0.84       | 0.00         | 0.00        | 0.00  | 0.00 | 0.00           | 0.00    | 0.00     | 0.00     | 0.00    | 0.00     | 0.00    | .00    | 0     |
| 1961 | 1.32         | -0.77       | 0.55         | 0.55        | 0.00  | 0.00 | 0.55           | 0.00    | 0.00     | 0.08     | 0.00    | 0.63     | 0.00    | 100.00 | 0     |
| 1962 | 3.80         | -2.87       | 0.93         | 0.93        | 0.00  | 0.00 | 0.93           | 0.00    | 0.00     | 0.08     | 0.00    | 1.01     | 0.00    | 100.00 | 0     |
| 1963 | 3.94         | -3.35       | 0.59         | 0.59        | 0.00  | 0.00 | 0.59           | 0.00    | 0.00     | 0.09     | 0.00    | 0.68     | 0.00    | 100.00 | 0     |
| 1964 | 5.84         | -5.25       | 0.59         | 0.59        | 0.00  | 0.00 | 0.59           | 0.00    | 0.00     | 0.09     | 0.00    | 0.68     | 0.00    | 100.00 | 0     |
| 1965 | 8.00         | -7.41       | 0.59         | 0.59        | 0.00  | 0.00 | 0.59           | 0.00    | 0.00     | 0.09     | 0.00    | 0.68     | 0.00    | 100.00 | 0     |
| 1966 | 7.17         | -6.58       | 0.59         | 0.59        | 0.00  | 0.00 | 0.59           | 0.00    | 0.00     | 0.09     | 0.00    | 0.68     | 0.00    | 100.00 | 0     |
| 1967 | 11.75        | -10.66      | 1.09         | 1.09        | 0.00  | 0.00 | 1.09           | 0.00    | 0.00     | 0.16     | 0.00    | 1.25     | 0.00    | 100.00 | 0     |
| 1968 | 24.64        | -23.55      | 1.09         | 1.09        | 0.00  | 0.00 | 1.09           | 0.00    | 0.00     | 0.16     | 0.00    | 1.25     | 0.00    | 100.00 | 0     |
| 1969 | 19.11        | -18.61      | 0.50         | 0.50        | 0.00  | 0.00 | 0.50           | 0.00    | 0.00     | 0.08     | 0.00    | 0.58     | 0.00    | 100.00 | 0     |
| 1970 | 27.74        | -26.99      | 0.75         | 0.75        | 0.00  | 0.00 | 0.75           | 0.00    | 0.00     | 0.11     | 0.00    | 0.86     | 0.00    | 100.00 | 0     |
| 1971 | 27.52        | -26.77      | 0.75         | 0.75        | 0.00  | 0.00 | 0.75           | 0.00    | 0.00     | 0.11     | 0.00    | 0.86     | 0.00    | 100.00 | 0     |
| 1972 | 29.38        | -28.63      | 0.75         | 0.75        | 0.00  | 0.00 | 0.75           | 0.00    | 0.00     | 0.11     | 0.00    | 0.86     | 0.00    | 100.00 | 0     |
| 1973 | 123.63       | -117.32     | 6.31         | 6.31        | 0.00  | 0.00 | 6.31           | 0.44    | 12.25    | 2.56     | 0.00    | 21.56    | 0.00    | 100.00 | 0     |
| 1974 | 163.54       | -154.82     | 8.72         | 8.72        | 0.00  | 0.00 | 8.72           | 0.90    | 24.59    | 5.05     | 0.00    | 39.26    | 0.00    | 100.00 | 0     |
| 1975 | 145.27       | -133.51     | 11.76        | 11.76       | 0.00  | 0.00 | 11.76          | 1.00    | 27.19    | 5.63     | 0.00    | 45.58    | 0.00    | 100.00 | 0     |
| 1976 | 102.97       | -85.34      | 17.63        | 17.63       | 0.00  | 0.00 | 17.63          | 1.80    | 44.76    | 9.30     | 0.00    | 73.49    | 0.00    | 100.00 | 0     |
| 1977 | 126.77       | -105.82     | 20.95        | 20.95       | 0.00  | 0.00 | 20.95          | 2.32    | 55.44    | 11.80    | 0.00    | 90.51    | 0.00    | 100.00 | 0     |
| 1978 | 135.37       | -118.94     | 16.43        | 16.43       | 0.00  | 0.00 | 16.43          | 1.84    | 40.58    | 8.80     | 0.00    | 67.65    | 0.00    | 100.00 | 0     |
| 1979 | 379.90       | -329.73     | 50.17        | 50.17       | 0.00  | 0.00 | 50.17          | 5.69    | 123.33   | 26.63    | 0.00    | 205.82   | 0.00    | 100.00 | 0     |
| 1980 | 415.17       | -359.71     | 55.46        | 55.46       | 0.00  | 0.00 | 55.46          | 6.46    | 132.85   | 25.81    | 0.00    | 220.58   | 0.00    | 100.00 | 0     |
| 1981 | 414.46       | -343.65     | 70.81        | 70.81       | 0.00  | 0.00 | 70.81          | 7.93    | 156.31   | 31.75    | 0.00    | 266.80   | 0.00    | 100.00 | 0     |
| 1982 | 448.92       | -363.99     | 84.93        | 84.93       | 0.00  | 0.00 | 84.93          | 9.57    | 178.67   | 37.59    | 0.00    | 310.76   | 0.00    | 100.00 | 0     |
| 1983 | 509.54       | -373.12     | 136.42       | 136.42      | 0.00  | 0.00 | 136.42         | 15.57   | 290.40   | 62.50    | 0.00    | 504.89   | 0.00    | 100.00 | 0     |
| 1984 | 621.51       | -412.50     | 209.01       | 209.01      | 0.00  | 0.00 | 209.01         | 22.70   | 407.44   | 89.49    | 0.00    | 728.64   | 0.00    | 100.00 | 0     |
| 1985 | 848.13       | -600.27     | 247.86       | 247.86      | 0.00  | 0.00 | 247.86         | 28.70   | 482.67   | 109.30   | 0.00    | 868.53   | 0.00    | 100.00 | 0     |
| 1986 | 945.09       | -660.60     | 284.49       | 284.49      | 0.00  | 0.00 | 284.49         | 31.49   | 507.47   | 117.71   | 0.00    | 941.16   | 0.00    | 100.00 | 0     |
| 1987 | 1,193.70     | -563.98     | 629.72       | 629.72      | 0.00  | 0.00 | 629.72         | 43.37   | 678.10   | 159.92   | 0.00    | 1,511.11 | 0.00    | 100.00 | 0     |
| 1988 | 1,170.98     | -601.81     | 569.17       | 569.17      | 0.00  | 0.00 | 569.17         | 51.28   | 769.01   | 173.29   | 0.00    | 1,562.75 | 0.00    | 100.00 | 0     |

Effective Taxes Paid = Base Tax Pd + Under + Disc  
Amount Paid = Base Tax Pd + Penalty + Interest + Att. Fee+ Overage  
Balance = Adjusted Tax- Eff Taxes Paid

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Totals for Entity: RRD BELL COUNTY ROAD

| Year | Original Tax | Adjustments | Adjusted Tax | Base Tax Pd  | Under | Disc       | Eff Taxes Paid | Penalty   | Interest  | Att. Fee  | Overage  | Payments     | Balance   | %      | #Owed |
|------|--------------|-------------|--------------|--------------|-------|------------|----------------|-----------|-----------|-----------|----------|--------------|-----------|--------|-------|
| 1989 | 3,899.77     | -3,210.38   | 689.39       | 689.39       | 0.00  | 0.00       | 689.39         | 59.65     | 843.95    | 190.97    | 0.00     | 1,783.96     | 0.00      | 100.00 | 0     |
| 1990 | 4,722.45     | -3,890.90   | 831.55       | 831.55       | 0.00  | 0.00       | 831.55         | 84.83     | 1,121.04  | 267.99    | 0.00     | 2,305.41     | 0.00      | 100.00 | 0     |
| 1991 | 4,535.96     | -3,388.53   | 1,147.43     | 1,147.43     | 0.00  | 0.00       | 1,147.43       | 106.64    | 1,256.16  | 319.41    | 0.00     | 2,829.64     | 0.00      | 100.00 | 0     |
| 1992 | 3,716.92     | -2,497.34   | 1,219.58     | 1,219.58     | 0.00  | 0.00       | 1,219.58       | 132.76    | 1,507.65  | 394.73    | 0.00     | 3,254.72     | 0.00      | 100.00 | 0     |
| 1993 | 3,695.91     | -2,216.52   | 1,479.39     | 1,479.39     | 0.00  | 0.00       | 1,479.39       | 146.97    | 1,489.12  | 411.40    | 0.00     | 3,526.88     | 0.00      | 100.00 | 0     |
| 1994 | 4,505.88     | -2,652.55   | 1,853.33     | 1,853.33     | 0.00  | 0.00       | 1,853.33       | 182.35    | 1,706.66  | 502.46    | 0.00     | 4,244.80     | 0.00      | 100.00 | 0     |
| 1995 | 6,355.58     | -3,179.41   | 3,176.17     | 3,176.17     | 0.00  | 0.00       | 3,176.17       | 283.41    | 2,170.46  | 700.09    | 0.00     | 6,330.13     | 0.00      | 100.00 | 0     |
| 1996 | 9,334.71     | -3,799.10   | 5,535.61     | 5,535.61     | 0.00  | 0.00       | 5,535.61       | 492.26    | 3,057.39  | 1,123.66  | 0.00     | 10,208.92    | 0.00      | 100.00 | 0     |
| 1997 | 14,020.06    | -3,954.57   | 10,065.49    | 10,065.49    | 0.00  | 0.00       | 10,065.49      | 895.87    | 4,293.98  | 1,856.97  | 0.00     | 17,112.31    | 0.00      | 100.00 | 0     |
| 1998 | 22,467.90    | -3,862.64   | 18,605.26    | 18,604.62    | 0.06  | 0.58       | 18,605.26      | 1,766.70  | 5,916.25  | 3,334.60  | 0.00     | 29,622.17    | 0.00      | 100.00 | 0     |
| 1999 | 87,163.13    | -4,031.44   | 83,131.69    | 83,129.10    | 0.04  | 2.55       | 83,131.69      | 8,072.60  | 11,007.13 | 9,716.96  | 0.00     | 111,925.79   | 0.00      | 100.00 | 0     |
| 2000 | 1,809,744.58 | -15,996.62  | 1,793,747.96 | 1,756,550.77 | 0.15  | 37,199.30  | 1,793,750.22   | 11,746.08 | 11,903.57 | 10,113.81 | 1,912.18 | 1,792,226.41 | -2.26     | 97.93  | 0     |
| 2001 | 1,898,449.71 | -21,564.50  | 1,876,885.21 | 1,838,070.07 | 0.11  | 40,827.45  | 1,878,897.63   | 11,908.85 | 11,781.73 | 9,699.62  | 2,218.55 | 1,873,678.82 | -2,012.42 | 97.93  | 1     |
| 2002 | 2,065,456.59 | -30,124.20  | 2,035,332.39 | 1,990,696.83 | 0.03  | 44,634.19  | 2,035,331.05   | 14,085.14 | 13,825.60 | 11,714.17 | 1,273.06 | 2,031,594.80 | 1.34      | 97.81  | 1     |
| 2003 | 2,334,471.41 | -10,308.96  | 2,324,162.45 | 2,275,631.15 | 0.19  | 49,978.81  | 2,325,610.15   | 14,419.71 | 14,093.10 | 11,565.81 | 839.86   | 2,316,549.63 | -1,447.70 | 97.91  | 1     |
| 2004 | 2,491,559.45 | -22,341.07  | 2,469,218.38 | 2,416,472.90 | 0.29  | 54,235.16  | 2,470,708.35   | 14,704.67 | 14,406.71 | 11,250.67 | 3,457.95 | 2,460,292.90 | -1,489.97 | 97.86  | 24    |
| 2005 | 2,739,708.88 | -34,179.86  | 2,705,529.02 | 2,646,847.40 | 0.41  | 59,192.62  | 2,706,040.43   | 16,306.63 | 15,062.65 | 11,621.58 | 2,470.97 | 2,692,309.23 | -511.41   | 97.83  | 36    |
| 2006 | 3,063,857.41 | -11,331.78  | 3,052,525.63 | 2,985,392.05 | 3.94  | 66,492.74  | 3,051,888.73   | 18,638.58 | 16,761.51 | 12,529.52 | 2,385.99 | 3,035,707.65 | 636.90    | 97.80  | 294   |
| 2007 | 3,403,170.44 | -16,409.49  | 3,386,760.95 | 3,313,979.33 | 16.75 | 72,133.99  | 3,386,130.07   | 19,587.36 | 17,266.21 | 13,372.26 | 4,688.60 | 3,368,893.76 | 630.88    | 97.85  | 324   |
| 2008 | 3,729,738.81 | -17,036.04  | 3,712,702.77 | 3,631,288.58 | 12.86 | 80,595.74  | 3,711,897.18   | 21,156.02 | 18,660.91 | 13,886.57 | 942.21   | 3,685,934.29 | 805.59    | 97.81  | 349   |
| 2009 | 3,846,404.16 | -21,131.41  | 3,825,272.75 | 3,740,828.28 | 15.39 | 83,532.26  | 3,824,375.93   | 22,763.03 | 19,330.02 | 15,012.58 | 1,096.30 | 3,799,030.21 | 896.82    | 97.79  | 389   |
| 2010 | 3,927,848.16 | -16,038.74  | 3,911,809.42 | 3,822,216.45 | 14.29 | 88,564.78  | 3,910,795.52   | 21,212.42 | 18,574.74 | 12,928.76 | 2,756.92 | 3,877,689.29 | 1,013.90  | 97.71  | 433   |
| 2011 | 4,055,351.67 | -19,515.55  | 4,035,836.12 | 3,943,953.11 | 22.17 | 90,789.00  | 4,034,764.28   | 19,606.19 | 16,493.03 | 12,109.59 | 2,087.91 | 3,994,249.83 | 1,071.84  | 97.72  | 425   |
| 2012 | 4,141,978.48 | -22,591.86  | 4,119,386.62 | 4,023,232.35 | 28.34 | 94,958.74  | 4,118,219.43   | 19,145.03 | 15,689.15 | 11,753.85 | 3,405.64 | 4,073,226.02 | 1,167.19  | 97.67  | 455   |
| 2013 | 4,342,332.10 | -26,730.26  | 4,315,601.84 | 4,213,322.26 | 35.63 | 100,939.00 | 4,314,296.89   | 20,288.53 | 15,730.66 | 11,812.50 | 1,978.42 | 4,263,132.37 | 1,304.95  | 97.63  | 485   |
| 2014 | 4,562,463.31 | -27,527.97  | 4,534,935.34 | 4,430,706.35 | 9.87  | 102,637.76 | 4,533,353.98   | 18,899.35 | 14,880.01 | 11,981.31 | 1,409.91 | 4,477,876.93 | 1,581.36  | 97.70  | 526   |
| 2015 | 4,843,686.04 | 1,651.08    | 4,845,337.12 | 4,731,793.26 | 13.51 | 111,662.71 | 4,843,469.48   | 19,610.98 | 14,926.05 | 12,165.99 | 2,029.07 | 4,780,525.35 | 1,867.64  | 97.66  | 554   |
| 2016 | 5,001,366.29 | 2,060.64    | 5,003,426.93 | 4,887,182.91 | 15.72 | 111,132.45 | 4,998,331.08   | 19,362.41 | 14,722.68 | 11,738.68 | 1,559.22 | 4,934,565.90 | 5,095.85  | 97.68  | 2,046 |
| 2017 | 5,271,569.58 | -7,780.00   | 5,263,789.58 | 5,138,048.37 | 18.22 | 119,681.90 | 5,257,748.49   | 21,620.78 | 16,457.08 | 13,488.43 | 753.31   | 5,190,367.97 | 6,041.09  | 97.61  | 2,121 |
| 2018 | 5,444,980.94 | -53,853.60  | 5,391,127.34 | 5,263,046.75 | 21.27 | 121,528.78 | 5,384,596.80   | 20,706.03 | 15,406.35 | 13,296.73 | 2,717.76 | 5,315,173.62 | 6,530.54  | 97.62  | 2,197 |
| 2019 | 5,836,107.01 | -59,422.18  | 5,776,684.83 | 5,637,888.89 | 35.55 | 131,254.09 | 5,769,178.53   | 23,908.89 | 17,802.22 | 16,253.58 | 2,390.61 | 5,698,244.19 | 7,506.30  | 97.60  | 2,402 |
| 2020 | 6,266,658.73 | -69,278.97  | 6,197,379.76 | 6,047,763.67 | 20.09 | 140,178.66 | 6,187,962.42   | 29,246.30 | 18,636.45 | 16,096.32 | 2,525.64 | 6,114,268.38 | 9,417.34  | 97.59  | 2,908 |
| 2021 | 6,388,402.14 | -70,410.25  | 6,317,991.89 | 6,161,121.38 | 23.34 | 144,359.75 | 6,305,504.47   | 31,286.68 | 18,139.80 | 16,108.58 | 8,181.48 | 6,234,837.92 | 12,487.42 | 97.52  | 3,164 |

Effective Taxes Paid = Base Tax Pd + Under + Disc  
Amount Paid = Base Tax Pd + Penalty + Interest + Att. Fee+ Overage  
Balance = Adjusted Tax- Eff Taxes Paid

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|                                 |                |               |                  |                |        |              |                |            |            |            |           |                |            |       |        |
|---------------------------------|----------------|---------------|------------------|----------------|--------|--------------|----------------|------------|------------|------------|-----------|----------------|------------|-------|--------|
| Totals for Entity:              |                | RRD           | BELL COUNTY ROAD |                |        |              |                |            |            |            |           |                |            |       |        |
| Year                            | Original Tax   | Adjustments   | Adjusted Tax     | Base Tax Pd    | Under  | Disc         | Eff Taxes Paid | Penalty    | Interest   | Att. Fee   | Overage   | Payments       | Balance    | %     | #Owed  |
| 2022                            | 6,906,738.09   | -139,697.83   | 6,767,040.26     | 6,594,969.42   | 15.40  | 155,294.13   | 6,750,278.95   | 30,394.50  | 17,980.96  | 19,477.94  | 7,495.97  | 6,670,318.79   | 16,761.31  | 97.46 | 3,519  |
| 2023                            | 7,360,766.87   | -129,135.93   | 7,231,630.94     | 7,044,280.76   | 10.90  | 162,921.37   | 7,207,213.03   | 31,238.32  | 17,559.07  | 20,843.32  | 5,497.04  | 7,119,418.51   | 24,417.91  | 97.41 | 4,314  |
| 2024                            | 7,792,825.00   | -101,953.39   | 7,690,871.61     | 7,473,661.58   | 8.57   | 169,588.11   | 7,643,258.26   | 33,138.22  | 16,260.21  | 20,576.49  | 803.94    | 7,544,440.44   | 47,613.35  | 97.18 | 6,017  |
| 2025                            | 7,950,008.25   | -70,240.21    | 7,879,768.04     | 7,554,752.06   | 13.34  | 171,664.36   | 7,726,429.76   | 26,022.71  | 8,591.95   | 6,291.13   | 1,967.22  | 7,597,625.07   | 153,338.28 | 95.88 | 11,856 |
| Total for all Delinquent Years: |                |               |                  |                |        |              |                |            |            |            |           |                |            |       |        |
|                                 | 109,697,975.83 | -982,824.57   | 108,715,151.26   | 106,139,105.79 | 343.09 | 2,434,316.62 | 108,573,765.50 | 537,435.80 | 440,651.32 | 361,096.38 | 66,878.51 | 107,545,167.80 | 141,385.76 |       | 32,985 |
| Totals for All Years:           |                |               |                  |                |        |              |                |            |            |            |           |                |            |       |        |
|                                 | 117,647,984.08 | -1,053,064.78 | 116,594,919.30   | 113,693,857.85 | 356.43 | 2,605,980.98 | 116,300,195.26 | 563,458.51 | 449,243.27 | 367,387.51 | 68,845.73 | 115,142,792.87 | 294,724.04 |       | 44,841 |
| Refund Paid:                    |                |               |                  |                |        |              |                |            |            |            |           |                |            |       |        |
|                                 |                |               |                  | -1,118,548.66  |        | -18,661.15   |                | -2,434.50  | -1,417.47  | -1,049.48  | -522.41   | -1,123,972.52  |            |       |        |

Effective Taxes Paid = Base Tax Pd + Under + Disc

Amount Paid = Base Tax Pd + Penalty + Interest + Att. Fee+ Overage

Balance = Adjusted Tax- Eff Taxes Paid

# Year to Date Recap Report

10/01/2025-09/30/2026

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Totals for Entity: All

| Year | Original Tax | Adjustments | Adjusted Tax | Base Tax Pd | Under | Disc | Eff Taxes Paid | Penalty | Interest | Att. Fee | Overage | Payments | Balance | %      | #Owed |
|------|--------------|-------------|--------------|-------------|-------|------|----------------|---------|----------|----------|---------|----------|---------|--------|-------|
| 1956 | 1.16         | -1.16       | 0.00         | 0.00        | 0.00  | 0.00 | 0.00           | 0.00    | 0.00     | 0.00     | 0.00    | 0.00     | 0.00    | .00    | 0     |
| 1957 | 1.16         | -1.16       | 0.00         | 0.00        | 0.00  | 0.00 | 0.00           | 0.00    | 0.00     | 0.00     | 0.00    | 0.00     | 0.00    | .00    | 0     |
| 1958 | 1.05         | -1.05       | 0.00         | 0.00        | 0.00  | 0.00 | 0.00           | 0.00    | 0.00     | 0.00     | 0.00    | 0.00     | 0.00    | .00    | 0     |
| 1959 | 2.34         | -1.69       | 0.65         | 0.65        | 0.00  | 0.00 | 0.65           | 0.00    | 0.00     | 0.10     | 0.00    | 0.75     | 0.00    | 100.00 | 0     |
| 1960 | 0.84         | -0.84       | 0.00         | 0.00        | 0.00  | 0.00 | 0.00           | 0.00    | 0.00     | 0.00     | 0.00    | 0.00     | 0.00    | .00    | 0     |
| 1961 | 1.32         | -0.77       | 0.55         | 0.55        | 0.00  | 0.00 | 0.55           | 0.00    | 0.00     | 0.08     | 0.00    | 0.63     | 0.00    | 100.00 | 0     |
| 1962 | 3.80         | -2.87       | 0.93         | 0.93        | 0.00  | 0.00 | 0.93           | 0.00    | 0.00     | 0.08     | 0.00    | 1.01     | 0.00    | 100.00 | 0     |
| 1963 | 3.94         | -3.35       | 0.59         | 0.59        | 0.00  | 0.00 | 0.59           | 0.00    | 0.00     | 0.09     | 0.00    | 0.68     | 0.00    | 100.00 | 0     |
| 1964 | 5.84         | -5.25       | 0.59         | 0.59        | 0.00  | 0.00 | 0.59           | 0.00    | 0.00     | 0.09     | 0.00    | 0.68     | 0.00    | 100.00 | 0     |
| 1965 | 8.00         | -7.41       | 0.59         | 0.59        | 0.00  | 0.00 | 0.59           | 0.00    | 0.00     | 0.09     | 0.00    | 0.68     | 0.00    | 100.00 | 0     |
| 1966 | 7.17         | -6.58       | 0.59         | 0.59        | 0.00  | 0.00 | 0.59           | 0.00    | 0.00     | 0.09     | 0.00    | 0.68     | 0.00    | 100.00 | 0     |
| 1967 | 11.75        | -10.66      | 1.09         | 1.09        | 0.00  | 0.00 | 1.09           | 0.00    | 0.00     | 0.16     | 0.00    | 1.25     | 0.00    | 100.00 | 0     |
| 1968 | 24.64        | -23.55      | 1.09         | 1.09        | 0.00  | 0.00 | 1.09           | 0.00    | 0.00     | 0.16     | 0.00    | 1.25     | 0.00    | 100.00 | 0     |
| 1969 | 19.11        | -18.61      | 0.50         | 0.50        | 0.00  | 0.00 | 0.50           | 0.00    | 0.00     | 0.08     | 0.00    | 0.58     | 0.00    | 100.00 | 0     |
| 1970 | 27.74        | -26.99      | 0.75         | 0.75        | 0.00  | 0.00 | 0.75           | 0.00    | 0.00     | 0.11     | 0.00    | 0.86     | 0.00    | 100.00 | 0     |
| 1971 | 27.52        | -26.77      | 0.75         | 0.75        | 0.00  | 0.00 | 0.75           | 0.00    | 0.00     | 0.11     | 0.00    | 0.86     | 0.00    | 100.00 | 0     |
| 1972 | 29.38        | -28.63      | 0.75         | 0.75        | 0.00  | 0.00 | 0.75           | 0.00    | 0.00     | 0.11     | 0.00    | 0.86     | 0.00    | 100.00 | 0     |
| 1973 | 123.63       | -117.32     | 6.31         | 6.31        | 0.00  | 0.00 | 6.31           | 0.44    | 12.25    | 2.56     | 0.00    | 21.56    | 0.00    | 100.00 | 0     |
| 1974 | 163.54       | -154.82     | 8.72         | 8.72        | 0.00  | 0.00 | 8.72           | 0.90    | 24.59    | 5.05     | 0.00    | 39.26    | 0.00    | 100.00 | 0     |
| 1975 | 145.27       | -133.51     | 11.76        | 11.76       | 0.00  | 0.00 | 11.76          | 1.00    | 27.19    | 5.63     | 0.00    | 45.58    | 0.00    | 100.00 | 0     |
| 1976 | 102.97       | -85.34      | 17.63        | 17.63       | 0.00  | 0.00 | 17.63          | 1.80    | 44.76    | 9.30     | 0.00    | 73.49    | 0.00    | 100.00 | 0     |
| 1977 | 126.77       | -105.82     | 20.95        | 20.95       | 0.00  | 0.00 | 20.95          | 2.32    | 55.44    | 11.80    | 0.00    | 90.51    | 0.00    | 100.00 | 0     |
| 1978 | 135.37       | -118.94     | 16.43        | 16.43       | 0.00  | 0.00 | 16.43          | 1.84    | 40.58    | 8.80     | 0.00    | 67.65    | 0.00    | 100.00 | 0     |
| 1979 | 379.90       | -329.73     | 50.17        | 50.17       | 0.00  | 0.00 | 50.17          | 5.69    | 123.33   | 26.63    | 0.00    | 205.82   | 0.00    | 100.00 | 0     |
| 1980 | 415.17       | -359.71     | 55.46        | 55.46       | 0.00  | 0.00 | 55.46          | 6.46    | 132.85   | 25.81    | 0.00    | 220.58   | 0.00    | 100.00 | 0     |
| 1981 | 414.46       | -343.65     | 70.81        | 70.81       | 0.00  | 0.00 | 70.81          | 7.93    | 156.31   | 31.75    | 0.00    | 266.80   | 0.00    | 100.00 | 0     |
| 1982 | 448.92       | -363.99     | 84.93        | 84.93       | 0.00  | 0.00 | 84.93          | 9.57    | 178.67   | 37.59    | 0.00    | 310.76   | 0.00    | 100.00 | 0     |
| 1983 | 509.54       | -373.12     | 136.42       | 136.42      | 0.00  | 0.00 | 136.42         | 15.57   | 290.40   | 62.50    | 0.00    | 504.89   | 0.00    | 100.00 | 0     |
| 1984 | 621.51       | -412.50     | 209.01       | 209.01      | 0.00  | 0.00 | 209.01         | 22.70   | 407.44   | 89.49    | 0.00    | 728.64   | 0.00    | 100.00 | 0     |
| 1985 | 848.13       | -600.27     | 247.86       | 247.86      | 0.00  | 0.00 | 247.86         | 28.70   | 482.67   | 109.30   | 0.00    | 868.53   | 0.00    | 100.00 | 0     |
| 1986 | 945.09       | -660.60     | 284.49       | 284.49      | 0.00  | 0.00 | 284.49         | 31.49   | 507.47   | 117.71   | 0.00    | 941.16   | 0.00    | 100.00 | 0     |
| 1987 | 1,193.70     | -563.98     | 629.72       | 629.72      | 0.00  | 0.00 | 629.72         | 43.37   | 678.10   | 159.92   | 0.00    | 1,511.11 | 0.00    | 100.00 | 0     |
| 1988 | 1,170.98     | -601.81     | 569.17       | 569.17      | 0.00  | 0.00 | 569.17         | 51.28   | 769.01   | 173.29   | 0.00    | 1,562.75 | 0.00    | 100.00 | 0     |

Effective Taxes Paid = Base Tax Pd + Under + Disc

Amount Paid = Base Tax Pd + Penalty + Interest + Att. Fee+ Overage

Balance = Adjusted Tax- Eff Taxes Paid

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Totals for Entity:

All

| Year | Original Tax | Adjustments | Adjusted Tax | Base Tax Pd  | Under | Disc       | Eff Taxes Paid | Penalty   | Interest  | Att. Fee  | Overage  | Payments     | Balance   | %      | #Owed |
|------|--------------|-------------|--------------|--------------|-------|------------|----------------|-----------|-----------|-----------|----------|--------------|-----------|--------|-------|
| 1989 | 3,899.77     | -3,210.38   | 689.39       | 689.39       | 0.00  | 0.00       | 689.39         | 59.65     | 843.95    | 190.97    | 0.00     | 1,783.96     | 0.00      | 100.00 | 0     |
| 1990 | 4,722.45     | -3,890.90   | 831.55       | 831.55       | 0.00  | 0.00       | 831.55         | 84.83     | 1,121.04  | 267.99    | 0.00     | 2,305.41     | 0.00      | 100.00 | 0     |
| 1991 | 4,535.96     | -3,388.53   | 1,147.43     | 1,147.43     | 0.00  | 0.00       | 1,147.43       | 106.64    | 1,256.16  | 319.41    | 0.00     | 2,829.64     | 0.00      | 100.00 | 0     |
| 1992 | 3,716.92     | -2,497.34   | 1,219.58     | 1,219.58     | 0.00  | 0.00       | 1,219.58       | 132.76    | 1,507.65  | 394.73    | 0.00     | 3,254.72     | 0.00      | 100.00 | 0     |
| 1993 | 3,695.91     | -2,216.52   | 1,479.39     | 1,479.39     | 0.00  | 0.00       | 1,479.39       | 146.97    | 1,489.12  | 411.40    | 0.00     | 3,526.88     | 0.00      | 100.00 | 0     |
| 1994 | 4,505.88     | -2,652.55   | 1,853.33     | 1,853.33     | 0.00  | 0.00       | 1,853.33       | 182.35    | 1,706.66  | 502.46    | 0.00     | 4,244.80     | 0.00      | 100.00 | 0     |
| 1995 | 6,355.58     | -3,179.41   | 3,176.17     | 3,176.17     | 0.00  | 0.00       | 3,176.17       | 283.41    | 2,170.46  | 700.09    | 0.00     | 6,330.13     | 0.00      | 100.00 | 0     |
| 1996 | 9,334.71     | -3,799.10   | 5,535.61     | 5,535.61     | 0.00  | 0.00       | 5,535.61       | 492.26    | 3,057.39  | 1,123.66  | 0.00     | 10,208.92    | 0.00      | 100.00 | 0     |
| 1997 | 14,020.06    | -3,954.57   | 10,065.49    | 10,065.49    | 0.00  | 0.00       | 10,065.49      | 895.87    | 4,293.98  | 1,856.97  | 0.00     | 17,112.31    | 0.00      | 100.00 | 0     |
| 1998 | 22,467.90    | -3,862.64   | 18,605.26    | 18,604.62    | 0.06  | 0.58       | 18,605.26      | 1,766.70  | 5,916.25  | 3,334.60  | 0.00     | 29,622.17    | 0.00      | 100.00 | 0     |
| 1999 | 87,163.13    | -4,031.44   | 83,131.69    | 83,129.10    | 0.04  | 2.55       | 83,131.69      | 8,072.60  | 11,007.13 | 9,716.96  | 0.00     | 111,925.79   | 0.00      | 100.00 | 0     |
| 2000 | 1,809,744.58 | -15,996.62  | 1,793,747.96 | 1,756,550.77 | 0.15  | 37,199.30  | 1,793,750.22   | 11,746.08 | 11,903.57 | 10,113.81 | 1,912.18 | 1,792,226.41 | -2.26     | 97.93  | 0     |
| 2001 | 1,898,449.71 | -21,564.50  | 1,876,885.21 | 1,838,070.07 | 0.11  | 40,827.45  | 1,878,897.63   | 11,908.85 | 11,781.73 | 9,699.62  | 2,218.55 | 1,873,678.82 | -2,012.42 | 97.93  | 1     |
| 2002 | 2,065,456.59 | -30,124.20  | 2,035,332.39 | 1,990,696.83 | 0.03  | 44,634.19  | 2,035,331.05   | 14,085.14 | 13,825.60 | 11,714.17 | 1,273.06 | 2,031,594.80 | 1.34      | 97.81  | 1     |
| 2003 | 2,334,471.41 | -10,308.96  | 2,324,162.45 | 2,275,631.15 | 0.19  | 49,978.81  | 2,325,610.15   | 14,419.71 | 14,093.10 | 11,565.81 | 839.86   | 2,316,549.63 | -1,447.70 | 97.91  | 1     |
| 2004 | 2,491,559.45 | -22,341.07  | 2,469,218.38 | 2,416,472.90 | 0.29  | 54,235.16  | 2,470,708.35   | 14,704.67 | 14,406.71 | 11,250.67 | 3,457.95 | 2,460,292.90 | -1,489.97 | 97.86  | 24    |
| 2005 | 2,739,708.88 | -34,179.86  | 2,705,529.02 | 2,646,847.40 | 0.41  | 59,192.62  | 2,706,040.43   | 16,306.63 | 15,062.65 | 11,621.58 | 2,470.97 | 2,692,309.23 | -511.41   | 97.83  | 36    |
| 2006 | 3,063,857.41 | -11,331.78  | 3,052,525.63 | 2,985,392.05 | 3.94  | 66,492.74  | 3,051,888.73   | 18,638.58 | 16,761.51 | 12,529.52 | 2,385.99 | 3,035,707.65 | 636.90    | 97.80  | 294   |
| 2007 | 3,403,170.44 | -16,409.49  | 3,386,760.95 | 3,313,979.33 | 16.75 | 72,133.99  | 3,386,130.07   | 19,587.36 | 17,266.21 | 13,372.26 | 4,688.60 | 3,368,893.76 | 630.88    | 97.85  | 324   |
| 2008 | 3,729,738.81 | -17,036.04  | 3,712,702.77 | 3,631,288.58 | 12.86 | 80,595.74  | 3,711,897.18   | 21,156.02 | 18,660.91 | 13,886.57 | 942.21   | 3,685,934.29 | 805.59    | 97.81  | 349   |
| 2009 | 3,846,404.16 | -21,131.41  | 3,825,272.75 | 3,740,828.28 | 15.39 | 83,532.26  | 3,824,375.93   | 22,763.03 | 19,330.02 | 15,012.58 | 1,096.30 | 3,799,030.21 | 896.82    | 97.79  | 389   |
| 2010 | 3,927,848.16 | -16,038.74  | 3,911,809.42 | 3,822,216.45 | 14.29 | 88,564.78  | 3,910,795.52   | 21,212.42 | 18,574.74 | 12,928.76 | 2,756.92 | 3,877,689.29 | 1,013.90  | 97.71  | 433   |
| 2011 | 4,055,351.67 | -19,515.55  | 4,035,836.12 | 3,943,953.11 | 22.17 | 90,789.00  | 4,034,764.28   | 19,606.19 | 16,493.03 | 12,109.59 | 2,087.91 | 3,994,249.83 | 1,071.84  | 97.72  | 425   |
| 2012 | 4,141,978.48 | -22,591.86  | 4,119,386.62 | 4,023,232.35 | 28.34 | 94,958.74  | 4,118,219.43   | 19,145.03 | 15,689.15 | 11,753.85 | 3,405.64 | 4,073,226.02 | 1,167.19  | 97.67  | 455   |
| 2013 | 4,342,332.10 | -26,730.26  | 4,315,601.84 | 4,213,322.26 | 35.63 | 100,939.00 | 4,314,296.89   | 20,288.53 | 15,730.66 | 11,812.50 | 1,978.42 | 4,263,132.37 | 1,304.95  | 97.63  | 485   |
| 2014 | 4,562,463.31 | -27,527.97  | 4,534,935.34 | 4,430,706.35 | 9.87  | 102,637.76 | 4,533,353.98   | 18,899.35 | 14,880.01 | 11,981.31 | 1,409.91 | 4,477,876.93 | 1,581.36  | 97.70  | 526   |
| 2015 | 4,843,686.04 | 1,651.08    | 4,845,337.12 | 4,731,793.26 | 13.51 | 111,662.71 | 4,843,469.48   | 19,610.98 | 14,926.05 | 12,165.99 | 2,029.07 | 4,780,525.35 | 1,867.64  | 97.66  | 554   |
| 2016 | 5,001,366.29 | 2,060.64    | 5,003,426.93 | 4,887,182.91 | 15.72 | 111,132.45 | 4,998,331.08   | 19,362.41 | 14,722.68 | 11,738.68 | 1,559.22 | 4,934,565.90 | 5,095.85  | 97.68  | 2,046 |
| 2017 | 5,271,569.58 | -7,780.00   | 5,263,789.58 | 5,138,048.37 | 18.22 | 119,681.90 | 5,257,748.49   | 21,620.78 | 16,457.08 | 13,488.43 | 753.31   | 5,190,367.97 | 6,041.09  | 97.61  | 2,121 |
| 2018 | 5,444,980.94 | -53,853.60  | 5,391,127.34 | 5,263,046.75 | 21.27 | 121,528.78 | 5,384,596.80   | 20,706.03 | 15,406.35 | 13,296.73 | 2,717.76 | 5,315,173.62 | 6,530.54  | 97.62  | 2,197 |
| 2019 | 5,836,107.01 | -59,422.18  | 5,776,684.83 | 5,637,888.89 | 35.55 | 131,254.09 | 5,769,178.53   | 23,908.89 | 17,802.22 | 16,253.58 | 2,390.61 | 5,698,244.19 | 7,506.30  | 97.60  | 2,402 |
| 2020 | 6,266,658.73 | -69,278.97  | 6,197,379.76 | 6,047,763.67 | 20.09 | 140,178.66 | 6,187,962.42   | 29,246.30 | 18,636.45 | 16,096.32 | 2,525.64 | 6,114,268.38 | 9,417.34  | 97.59  | 2,908 |
| 2021 | 6,388,402.14 | -70,410.25  | 6,317,991.89 | 6,161,121.38 | 23.34 | 144,359.75 | 6,305,504.47   | 31,286.68 | 18,139.80 | 16,108.58 | 8,181.48 | 6,234,837.92 | 12,487.42 | 97.52  | 3,164 |

Effective Taxes Paid = Base Tax Pd + Under + Disc

Amount Paid = Base Tax Pd + Penalty + Interest + Att. Fee+ Overage

Balance = Adjusted Tax- Eff Taxes Paid

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Totals for Entity:

All

| Year                            | Original Tax   | Adjustments   | Adjusted Tax   | Base Tax Pd    | Under  | Disc         | Eff Taxes Paid | Penalty    | Interest   | Att. Fee   | Overage   | Payments       | Balance    | %     | #Owed  |
|---------------------------------|----------------|---------------|----------------|----------------|--------|--------------|----------------|------------|------------|------------|-----------|----------------|------------|-------|--------|
| 2022                            | 6,906,738.09   | -139,697.83   | 6,767,040.26   | 6,594,969.42   | 15.40  | 155,294.13   | 6,750,278.95   | 30,394.50  | 17,980.96  | 19,477.94  | 7,495.97  | 6,670,318.79   | 16,761.31  | 97.46 | 3,519  |
| 2023                            | 7,360,766.87   | -129,135.93   | 7,231,630.94   | 7,044,280.76   | 10.90  | 162,921.37   | 7,207,213.03   | 31,238.32  | 17,559.07  | 20,843.32  | 5,497.04  | 7,119,418.51   | 24,417.91  | 97.41 | 4,314  |
| 2024                            | 7,792,825.00   | -101,953.39   | 7,690,871.61   | 7,473,661.58   | 8.57   | 169,588.11   | 7,643,258.26   | 33,138.22  | 16,260.21  | 20,576.49  | 803.94    | 7,544,440.44   | 47,613.35  | 97.18 | 6,017  |
| 2025                            | 7,950,008.25   | -70,240.21    | 7,879,768.04   | 7,554,752.06   | 13.34  | 171,664.36   | 7,726,429.76   | 26,022.71  | 8,591.95   | 6,291.13   | 1,967.22  | 7,597,625.07   | 153,338.28 | 95.88 | 11,856 |
| Total for all Delinquent Years: |                |               |                |                |        |              |                |            |            |            |           |                |            |       |        |
|                                 | 109,697,975.83 | -982,824.57   | 108,715,151.26 | 106,139,105.79 | 343.09 | 2,434,316.62 | 108,573,765.50 | 537,435.80 | 440,651.32 | 361,096.38 | 66,878.51 | 107,545,167.80 | 141,385.76 |       | 32,985 |
| Totals for All Years:           |                |               |                |                |        |              |                |            |            |            |           |                |            |       |        |
|                                 | 117,647,984.08 | -1,053,064.78 | 116,594,919.30 | 113,693,857.85 | 356.43 | 2,605,980.98 | 116,300,195.26 | 563,458.51 | 449,243.27 | 367,387.51 | 68,845.73 | 115,142,792.87 | 294,724.04 |       | 44,841 |
| Refund Paid:                    |                |               |                |                |        |              |                |            |            |            |           |                |            |       |        |
|                                 |                |               |                | -1,118,548.66  |        | -18,661.15   |                | -2,434.50  | -1,417.47  | -1,049.48  | -522.41   | -1,123,972.52  |            |       |        |

Effective Taxes Paid = Base Tax Pd + Under + Disc

Amount Paid = Base Tax Pd + Penalty + Interest + Att. Fee+ Overage

Balance = Adjusted Tax- Eff Taxes Paid